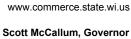
PECFA P. O. Box 7838

Madison, Wisconsin 53708-7838 TDD #: (608) 264-8777



Philip Edw. Albert, Secretary



## PECFA ACCOUNTING AS OF 10/31/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	\$68,000,000.00
FY'03'Allotment Expenditures	\$21,791,460.50
Remaining PECFA FY'03 Spending Authority	\$46,208,539.50
Month End Allotment Expenditures	\$6,046,612.34
Total PECFA Bonding Authority (began 3/15/00)	\$312,000,000.00
Interest Earnings for bonding	\$1,291,060.04
Total Bonding Expenditures (FY '00 - '03)	\$312,074,091.79
Total Bonding Remaining Authority	\$1,216,968.25
Month End Payments (includes bonding payments)	254
Total FY '03' Payments (includes bonding payments)	1071

	Breakdown of Claims Paid	
Commercial UST	8,197	\$1,089,196,522.88
Home Heating	1,110	\$6,087,784.87
State Order	7	\$179,606.85
Aboveground	514	\$99,887,356.93
Terminal	13	\$6,866,000.07
VTAE	4	\$152,015.97
School	203	\$4,883,613.44
Farm (under 1,100 gallon)	166	\$7,042,862.74
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,215	\$1,214,312,084.94

Total Number of PECFA Sites (including those not paid)

Dept of Commerce Occurrence Closures (7/1/96-Month Ended)

14,585
4,899

## **Dollars Paid On PECFA Occurrences**

Open and Closed Month Ending 10/31/02							
	OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid	
\$1 - \$50,000	689	\$17,360,352.58	\$25,196.45	4,314	\$77,491,778.92	\$17,962.86	
\$50,001 - \$100,000	417	\$29,646,952.50	\$71,095.81	1,457	\$105,892,976.07	\$72,678.78	
\$100,001 - \$150,000	201	\$24,759,275.99	\$123,180.48	655	\$80,053,414.35	\$122,218.95	
\$150,001 - \$200,000	148	\$26,095,069.65	\$176,318.04	436	\$75,647,009.14	\$173,502.31	
<u>&gt;</u> \$200,001	616	\$264,052,280.32	\$428,656.30	1,282	\$513,312,975.42	\$400,400.14	
TOTAL	2,071	\$361,913,931.04	\$174,753.23	8,144	\$852,398,153.90	\$104,665.79	